

# GENERAL FUND MULTI-YEAR PROJECTION at 2011-12 GOVERNOR'S BUDGET

(Dollars In Millions)

	2010-11	2011-12	2012-13	2013-14	2014-15
<b>RESOURCES:</b>					
Prior Year Balance	-\$5,342	-\$3,357	\$1,725	\$1,740	\$4,102
Revenues/Transfers (absent BSA transfer)	94,194	89,696	96,278	104,792	111,099
Repayment of Loans from Special Funds	(-143)	(-566)	(-1,332)	(-1,115)	(-630)
Tideland Oil	(242)	(241)	(229)	(217)	(206)
Tribal Gaming Revenues	(263)	(263)	(263)	(263)	(263)
Sale/Leaseback State Buildings	(1,200)	0	0	0	0
Prop 58 Transfer to the Budget Stabilization Account (for rainy day)	0	0	0	0	0
<b>Total Resources</b>	<b>\$88,852</b>	<b>\$86,339</b>	<b>\$98,003</b>	<b>\$106,532</b>	<b>\$115,201</b>
<b>EXPENDITURES:</b>					
Proposition 98 guarantee	\$40,344	\$36,021	\$39,805	\$43,119	\$45,433
Proposition 98 Suspension	-\$4,135				
Child Care Stage 3 Veto	-\$256				
ADA Adjustment	\$256				
Proposition 98 Settle-up	(300)	(53)			
Proposition 98 Suspension Settle-up	(450)	(450)	450	450	181
<b>Total Proposition 98</b>	<b>\$36,209</b>	<b>\$36,021</b>	<b>\$40,255</b>	<b>\$43,569</b>	<b>\$45,614</b>
Transfer to Prop. 42 (Transportation Investment Fund)	83	83	83	83	83
Other Non-Proposition 98	55,917	48,510	55,925	58,778	65,395
Prop 58 Transfer to the Budget Stabilization Account (to retire ERBs)	0	0	0	0	0
<b>Total Non-Proposition 98</b>	<b>\$56,000</b>	<b>\$48,593</b>	<b>\$56,008</b>	<b>\$58,861</b>	<b>\$65,478</b>
<b>Total Expenditures</b>	<b>\$92,209</b>	<b>\$84,614</b>	<b>\$96,263</b>	<b>\$102,430</b>	<b>\$111,092</b>
<b>FUND BALANCES:</b>					
	-\$3,357	\$1,725	\$1,740	\$4,102	\$4,109
Reserve for Encumbrances	\$770	\$770	\$770	\$770	\$770
Special Fund for Economic Uncertainties (Reserve)	-\$4,127	\$955	\$970	\$3,332	\$3,339
Budget Stabilization Account	\$0	\$0	\$0	\$0	\$0
<b>Total Reserve (SFEU and BSA)</b>	<b>-\$4,127</b>	<b>\$955</b>	<b>\$970</b>	<b>\$3,332</b>	<b>\$3,339</b>
<b>Operating Deficit(-)/Surplus</b>	<b>\$1,985</b>	<b>\$5,082</b>	<b>\$15</b>	<b>\$2,362</b>	<b>\$7</b>